

04/08/2021 09:25
rabbott

CITY OF WAUKESHA, WI
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 0100 General Fund <hr/>							
2112 Police Clerical <hr/>							
2112 51220 Overtime	5,000	0	5,000	150.94	.00	4,849.06	3.0%
TOTAL Police Clerical	5,000	0	5,000	150.94	.00	4,849.06	3.0%
<hr/> 2130 Police Patrol <hr/>							
2130 51220 Overtime	330,000	0	330,000	35,708.20	.00	294,291.80	10.8%
TOTAL Police Patrol	330,000	0	330,000	35,708.20	.00	294,291.80	10.8%
<hr/> 2140 Police Investigations CID <hr/>							
2140 51220 Overtime	85,000	0	85,000	29,960.22	.00	55,039.78	35.2%
TOTAL Police Investigations CID	85,000	0	85,000	29,960.22	.00	55,039.78	35.2%
<hr/> 2150 Police Support Services <hr/>							
2150 51220 Overtime	17,000	0	17,000	2,856.38	.00	14,143.62	16.8%
TOTAL Police Support Services	17,000	0	17,000	2,856.38	.00	14,143.62	16.8%
<hr/> 2151 Police Support Dispatch <hr/>							
2151 51220 Overtime	75,000	0	75,000	15,390.92	.00	59,609.08	20.5%
TOTAL Police Support Dispatch	75,000	0	75,000	15,390.92	.00	59,609.08	20.5%
<hr/> 2152 Police Support Maintenance <hr/>							
2152 51220 Overtime	4,250	0	4,250	600.14	.00	3,649.86	14.1%

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FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Support Maintenance	4,250	0	4,250	600.14	.00	3,649.86	14.1%
TOTAL General Fund	516,250	0	516,250	84,666.80	.00	431,583.20	16.4%
TOTAL EXPENSES	516,250	0	516,250	84,666.80	.00	431,583.20	
GRAND TOTAL	516,250	0	516,250	84,666.80	.00	431,583.20	16.4%

** END OF REPORT - Generated by Richard Abbott **